WATER TRANSMISSION SYSTEM

FY 08-09 WATER CHARGES PER ACRE-FOOT

	SANTA ROSA AQUEDUCT	% INCR. (DECR.)	PETALUMA AQUEDUCT	% INCR. (DECR.)	SONOMA AQUEDUCT	% INCR. (DECR.)
2008/09	$ 471.13	6.7%	$ 511.13	10.7%	$ 486.22	7.2%
2007/08	441.70		461.70		453.49	
2006/07	431.29		451.29		442.60	
2005/06	412.68		432.68		424.53	
2004/05	402.51		422.51		414.42	
2003/04	393.89		413.89		407.95	
2002/03	387.49		397.90		387.43	
2001/02	383.29		384.02		373.38	
2000/01	330.76		331.61		320.74	
1999/00	309.92		311.09		298.09	
1998/99	299.23		300.72		299.17	
1997/98	289.56		293.45		293.44	
1996/97	282.11		286.10		285.18	
1995/96	272.97		279.89		279.89	
1994/95	271.74		278.22		287.12	
1993/94	261.92		275.41		282.18	
1992/93	260.13		275.10		289.16	
1991/92	226.88		239.36		243.83	
1990/91	232.85		246.12		252.03	
1989/90	220.30		240.15		239.31	

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[ ] ESTIMATED [X] OFFICIAL *Approved by Board of Directors on April 15, 2008*	**CHARGE PER ACRE FOOT:**		
	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
PRIME CONTRACTORS			
O&M Charge [4.2]	$336.56	$336.56	$336.56
Water Management Planning Sub-charge [4.13]	3.18	3.18	3.18
Watershed Planning/Restoration Sub-charge [4.14]	5.52	5.52	5.52
Recycled Water & Local Supply Sub-charge [4.15]	5.96	5.96	5.96
Water Conservation Sub-charge [4.16]	28.73	28.73	28.73
O&M Charge	$379.96	$379.96	$379.96
Capital Charges - to build fund balance for future projects			
Aqueduct Facilities Capital Charges [4.6 e]	$30.00	$70.00	$15.00
Bond & Loan Charges - to pay for existing debt service			
Storage Facilities Capital Charge [4.7]	18.25	18.25	18.25
Common Facilities Capital Charge [4.8]	42.92	42.92	42.92
Aqueduct Facilities Capital Charges [4.6 b]			30.09
Total Capital Charges	$91.17	$131.17	$106.26
TOTAL PRIME CONTRACTORS	$471.13	$511.13	$486.22
OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES *(WATER CO'S & PUBLIC AGENCIES)*			
O&M Charge	$379.96	$379.96	$379.96
Capital Charges	91.17	131.17	106.26
Aqueduct Facilities Capital Charge	$142.22	$102.22	$127.13
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME)	$613.35	$613.35	$613.35
FORESTVILLE			
O&M Charge [4.2] *	$336.56		
Water Management Planning Sub-charge [4.13]	3.18		
Watershed Planning/Restoration Sub-charge [4.14]	5.52		
Recycled Water & Local Supply Sub-charge [4.15]	5.96		
Water Conservation Sub-charge [4.16]	28.73		
O&M Charge	$379.96		
Capital Charges			
Aqueduct Facilities Capital Charges [4.6]	0.00		
Storage Facilities Capital Charge [4.7]	18.25		
Common Facilities Capital Charge [4.8]	42.92		
Total Capital Charges	$61.17		
TOTAL FORESTVILLE	$441.13		

* Forestville Water District exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].

NORTH MARIN WATER DISTRICT		
O&M Charge	$379.96	Note: North Marin does
North Marin Bond & Loan Charge [4.9]	32.22	not pay an Aqueduct
Russian River Conservation Charge [4.18 (a)]	58.44	Capital Charge, but
Russian River Projects Charge [4.18 (b)]	20.00	will pay its share of
TOTAL NORTH MARIN WATER DISTRICT	490.61	actual capital costs later.

THIRD OFF-PEAK (MARIN MUNICIPAL)	
Highest Prime	$511.13
Russian River Conservation Charge	58.44
Russian River Projects Charge	20.00
TOTAL THIRD OFF-PEAK	$589.57

SUPPLEMENTAL (MARIN MUNICIPAL)	
O&M Charge	$379.96
Capital Charge [4.11 (b)]	96.00
Russian River Conservation Charge	58.44
Russian River Projects Charge	20.00
TOTAL SUPPLEMENTAL	$554.40

SURPLUS			
Non-Municipal / Municipal [4.11 (a)] *(120% of O&M Charge)*	$455.95	$455.95	$455.95

Town of Windsor is charged 120% of the highest charge for any other prime contractor on the Santa Rosa Aqueduct from FY 06/07 to FY 21/22 [4.17 (a)]. Town of Windsor pays all subcharges [4.13, 4.14, 4.15, and 4.16] on all water they divert from the Russian River using their equipment [4.17 (b)].

The applicable section of the Restructured Agreement has been indicated in brackets.

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